

GENERAL FUND BANK BALANCES: 09/30/22				Savings Non-Town Reserves		
		Checking	Reserves			
<b>Operating Funds</b>						
Checking Account	NWSB	\$2,544,385.85				
Operational Savings	NWSB	2049487		\$62,611.71		
<b>American Rescue Plan GF</b>		\$5,262,490.22				
<b>General Reserve Fund</b>						
CD Exp. 04/23	PNC	11018199847		\$336,347.65		
<b>Streets and Roads Reserve</b>						
Streets & Roads	NWSB	2000143251		\$1,025.69		
Truck & Equipment Reserve	NWSB	2000080560	CLOSED	\$0.00		
Sidewalk Improvements Fund	NWSB	4000072977		\$9,685.01		
Center Street Improvements Fund	NWSB	4000072969		\$17,519.34		
Center Street Improvements CD Exp 06/26	NWSB	6000101268		\$54,514.48		
<b>Park Reserve Fund</b>						
"Fee in Lieu of Park Land"	NWSB	2000080586	CLOSED	\$0.00		
Park Reserve - Capital Improvements	NWSB	4000026171		\$36,531.56		
<b>Capital Improvements Assessment</b>						
CD Exp 12/22	PNC	11018199846		\$2,896,462.46		
Business Prestige	NWSB	2000080636		\$480,692.52		
<b>Planning &amp; Zoning</b>						
Planning & Zoning Filing Fees	NWSB	20494910		\$83,350.26		
Bond Escrow Fund Savings	NWSB	20494895		\$123,939.42		
Mount Any Police Dept. Adjudicated	NWSB			\$13,638.21		
Mount Any Police Dept. Non-Adjudicated	NWSB			\$0.01		
<b>TOTAL GENERAL FUND:</b>		\$7,806,876.07	\$220,927.90	\$3,895,390.62		
TOTAL GENERAL FUND:				\$11,923,194.59		

  

WATER & SEWER BANK BALANCES: 09/30/22				Savings Non-Town Reserves		
		Checking	Reserves			
<b>Operating Funds</b>						
Water & Sewer Checking	NWSB	\$618,244.46				
Water/Sewer Operational Savings	NWSB	40000001661		\$230,566.00		
<b>American Rescue Plan WS</b>		\$1,819,111.20				
<b>Capital Improvement Assessments</b>						
Business Prestige	NWSB	2000080644		\$448,980.43		
<b>Treatment Plant Expansion Fund</b>						
Business Prestige	NWSB	2000080628		\$58,695.09		
CD Exp 11/24	NWSB	6000086865		\$1,750,125.51		
CD Exp 06/26	NWSB	6000101342		\$935,699.21		
<b>Water System Expansion Fund</b>						
Business Prestige	NWSB	2000080651		\$256,546.28		
<b>Well Exploration &amp; Development Fees</b>						
Savings	NWSB	2000143244		\$1,461,673.69		
<b>TOTAL WATER &amp; SEWER:</b>		\$7,579,641.87		\$5,142,266.21		